

ALLOWANCE OF VOUCHERS

I HEREBY CERTIFY THAT EACH OF THE ABOVE LISTED VOUCHERS AND THE INVOICES, OR BILLS ATTACHED THERETO,

ARE TRUE AND CORRECT AND I HAVE AUDITED SAME IN ACCORDANCE WITH IC 5-11-10-1.6.

May 12, 2009



JUDITH C. RHODES
FISCAL OFFICER

WE HAVE EXAMINED THE VOUCHERS LISTED ON THE FOREGOING ACCOUNTS PAYABLE VOUCHER REGISTER, CONSISTING OF

PAGES, AND EXCEPT FOR VOUCHERS NOT ALLOWED AS SHOWN ON THE REGISTER SUCH VOUCHERS ARE HEREBY ALLOWED

IN THE TOTAL AMOUNT OF \$ 12,658.30. DATED THIS 12th DAY OF May 2009.

APPROVED BY STATE BOARD OF ACCOUNTS IN 2001 FOR CITY OF WEST LAFAYETTE

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FOR THE PERIOD OF 5/12/09 - 5/12/09

CHECK	VOUCHER	VENDOR NAME	DUE DATE							AMOUNT
PO #	INVOICE NUMBER	DESCRIPTION	FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER	AMOUNT	ALLOWED
31394	31394	AT&T MOBILITY	5/12/09							
	765-479-2682	4/23/09	1	2000.00	323.00	0	CLK-TRS: TELEPHONE		62.56	62.56
	765-714-1871	4/23/09	1	2000.00	323.00	0	CLK-TRS: TELEPHONE		108.11	108.11
							CHECK AMOUNT		170.67	
31396	31396	AT&T MOBILITY	5/12/09							
	765-714-3876	4/23/09	61	.00	980.00	0	WWTU: OPERATING		17.43	17.43
							CHECK AMOUNT		17.43	
31398	31398	DUKE ENERGY	5/12/09							
	37403651010	CITY SERVICES (4/28)	1	12000.00	351.00	0	CITY SERVICES: ELECTRICITY		11,227.09	11,227.09
							CHECK AMOUNT		11,227.09	
31404	31404	TIPMONT REMC	5/12/09							
	7393000	500 S RIVER RD (4/29)	61	.00	980.00	0	WWTU: OPERATING		1,243.11	1,243.11
							CHECK AMOUNT		1,243.11	
							NEW VOUCHERS TOTAL		12,658.30	
							GRAND TOTAL.....		12,658.30	

5/12/09
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FUND SUMMARY

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CITY OF WEST LAFAYETTE

FUND	DESCRIPTION	VOUCHER TOTAL
1	GENERAL FUND	11,397.76
61	WWTU OPERATING FUND	1,260.54
	GRAND TOTAL	12,658.30